

DEBTOR: EOLA Capital LLC

CASE NO: 24-30284

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/1/2024 to 10/31/2024

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Accumulated</u>
	\$ 76,033.25	\$ 76,741.59	\$ 76,657.17	\$ 81,634.67	\$ _____	\$ _____	\$ 76,033.25 (1)
1. Beginning Cash Balance							
2. Cash Receipts							
Operations	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-
Other: Loan Interest Income	708.34	-	5,100.00	2,550.00			8,358.34
Other: Interest Income	-	-	-	-	-	-	-
Total Cash Receipts	\$ 708.34	\$ -	\$ 5,100.00	\$ 2,550.00	\$ _____	\$ _____	\$ 8,358.34
3. Cash Disbursements							
Operations	-	84.42	122.50	356.99			563.91
Debt Service/Secured loan payment	-	-	-	-	-	-	-
Professional fees/U.S. Trustee fees	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Cash Disbursements	\$ -	\$ 84.42	\$ 122.50	\$ 356.99	\$ _____	\$ _____	\$ 563.91
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$ 708.34	\$ (84.42)	\$ 4,977.50	\$ 2,193.01	\$ _____	\$ _____	\$ 7,794.43
5 Ending Cash Balance (to Form 2-C)	\$ 76,741.59	\$ 76,657.17	\$ 81,634.67	\$ 83,827.68	\$ _____	\$ _____	\$ 83,827.68 (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	\$ _____	0
Operating Account	First Western Bank & Trust	0
Debtor-in-possession Account	US Bank	83,827.68
Other Interest-bearing Account	\$ _____	0
TOTAL (must agree with Ending Cash Balance above)	\$ _____	\$ 83,827.68

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

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CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/1/2024 to 10/31/2024

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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CASE NO: 24-30284

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 10/1/2024 to 10/31/2024

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: [REDACTED]

Date	Check No.	Payee	Description (Purpose)	Amount
10/15/2024		USBank	Operations	\$ 102.66
10/18/2024		Seward & Associates	Operations	129.33
10/29/2024		Cogency Global Inc.	Operations	125.00

Total Cash Disbursements \$ 356.99

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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COMPARATIVE BALANCE SHEET

Form 2-6

Statement of Financial Position For Period Ending <u>10/31/2024</u>															
	#	7/8/2024	##	7/31/2024		8/31/2024		9/30/2024		10/31/2024		11/30/2024		12/31/2024	Petition Date (1)
ASSETS															
Current Assets:															
Cash (from Form 2-B, line 5)	\$	-	\$	76,741.59	\$	76,657.17	\$	81,634.67	\$	83,827.68	\$		\$	\$	\$ 76,033.25
Accounts Receivable (from Form 2-E)				161,916.66		120,404.17		184,841.68		245,879.19					\$ 98,683.21
Receivable from Officers, Employees, Affiliates				-		-		-		-					-
Inventory				-		-		-		-					-
Other Current Assets : (List)				-		-		-		-					-
Total Current Assets				\$ -		\$ 238,658.25		\$ 197,061.34		\$ 266,476.35		\$ 329,706.87		\$ -	\$ 174,716.46
Fixed Assets:															
Land	\$	-		-		-		-		-			\$		-
Building				-		-		-		-					-
Equipment, Furniture and Fixtures				-		-		-		-					-
Total Fixed Assets				-		-		-		-					-
Less: Accumulated Depreciation	(-	(-	(-	(-	(-	(()	(-
Net Fixed Assets	\$	-	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other Assets (List):															
Notes Receivable															
				9,075,000.00		9,075,000.00		9,075,000.00		9,075,000.00					9,075,000.00
TOTAL ASSETS				\$ -		\$ 9,313,658.25		\$ 9,272,061.34		\$ 9,341,476.35		\$ 9,404,706.87		\$ -	\$ 9,249,716.46
LIABILITIES															
Post-petition Accounts Payable (from Form 2-E)	\$	-	\$	-	\$	26,136.91	\$	42,693.35	\$	85,250.34	\$		\$	\$	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)				-		-		-		-					-
Post-petition Taxes Payable (from Form 2-E)				-		-		-		-					-
Post-petition Notes Payable				-		-		-		-					-
Other Post-petition Payable (List): CRO				-		-		-		-					-
Total Post Petition Liabilities	\$	-	\$ -		\$ 26,136.91		\$ 42,693.35		\$ 85,250.34		\$ -		\$ -		\$ -
Pre Petition Liabilities:															
Secured Debt				-		-		-		-					-
Priority Debt				-		-		-		-					-
Prepetition Unsecured Debt				-		9,087,833.34		9,087,833.34		9,087,833.34		9,087,833.34			\$ 9,087,833.34
Class B				-		-		-		-					-
Total Pre Petition Liabilities	\$	-	\$ 9,087,833.34		\$ 9,087,833.34		\$ 9,087,833.34		\$ 9,087,833.34		\$ -		\$ -		\$ 9,087,833.34
TOTAL LIABILITIES				\$ -		\$ 9,087,833.34		\$ 9,113,970.25		\$ 9,130,526.69		\$ 9,173,083.68		\$ -	\$ 9,087,833.34
OWNERS' EQUITY															
Owner's/Stockholder's Equity	\$	-	\$ 225,824.91		\$ 158,091.09		\$ 210,949.66		\$ 231,623.19		\$ -		\$	\$ 161,883.12	
Retained Earnings - Prepetition				-		-		-		-					-
Retained Earnings - Post-petition				-		-		-		-					-
TOTAL OWNERS' EQUITY				\$ -		\$ 225,824.91		\$ 158,091.09		\$ 210,949.66		\$ 231,623.19		\$ -	\$ 161,883.12
TOTAL LIABILITIES AND OWNERS' EQUITY				\$ -		\$ 9,313,658.25		\$ 9,272,061.34		\$ 9,341,476.35		\$ 9,404,706.87		\$ -	\$ 9,249,716.46

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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DEBTOR: EOLA Capital LLC**CASE** 24-30284

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 10/1/2024 to 10/31/2024

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ -	\$ 708.34
Less: Discounts, Returns and Allowances	(_____)	(_____)
Net Operating Revenue	<u>\$ -</u>	<u>\$ 708.34</u>
Cost of Goods Sold	_____ -	_____ -
Gross Profit	<u>\$ -</u>	<u>\$ 708.34</u>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	356.99	563.91
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list): _____	_____ -	_____ -
Total Operating Expenses	<u>\$ 356.99</u>	<u>\$ 563.91</u>
Operating Income (Loss)	<u>\$ (356.99)</u>	<u>\$ 144.43</u>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	2,550.00	7,650.00
Interest Expense	-	-
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	<u>\$ 2,550.00</u>	<u>\$ 7,650.00</u>
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	-	-
Total Reorganization Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Income (Loss) Before Income Taxes	<u>\$ 2,193.01</u>	<u>\$ 7,794.43</u>
Federal and State Income Tax Expense (Benefit)	_____ -	_____ -
NET INCOME (LOSS)	<u>\$ 2,193.01</u>	<u>\$ 7,794.43</u>

(1) *Accumulated Totals include all revenue and expenses since the petition date.*

DEBTOR: EOLA Capital LLC

CASE NO:

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**Form 2-E
SUPPORTING SCHEDULES**

For Period: 10/1/2024 to 10/31/2024

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>7/31/2024</u>	<u>8/31/2024</u>	<u>9/30/2024</u>	<u>10/31/2024</u>	<u>11/30/2024</u>	<u>12/31/2024</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 63,233.34	61,037.51	64,437.51	63,587.51			42,556.99
30 to 60 days	-	60,683.34	61,037.51	61,887.51			14,556.44
61 to 90 days	-	-	60,683.34	61,037.51			28,136.91
91 to 120 days	-	-	-	60,683.34			0.00
Over 120 days	-	-	-	-			0.00
Total Post Petition	<u>63,233.34</u>	<u>121,720.85</u>	<u>186,158.36</u>	<u>247,195.87</u>			
Pre Petition Amounts	<u>98,683.32</u>	<u>98,683.32</u>	<u>98,683.32</u>	<u>98,683.32</u>			
Total Accounts Receivable	\$ 161,916.66	\$ 220,404.17	\$ 284,841.68	\$ 345,879.19			
Less: Bad Debt Reserve	-	(100,000.00)	(100,000.00)	(100,000.00)			
Net Accounts Receivable (to Form 2-C)	<u>\$ 161,916.66</u>	<u>\$ 120,404.17</u>	<u>\$ 184,841.68</u>	<u>\$ 245,879.19</u>			
							Total Post Petition Accounts Payable
							<u>85,250.34</u>
							Pre-Petition Accounts Payable
							111,191.08
							Total Accounts Payable
							196,441.42

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due*</u>
Debtor's Counsel	\$				
Counsel for Unsecured Creditors' Committee					
Trustee's Counsel Accountant					
Other: CRO					
Total	\$ -	\$ -	\$ -		\$ -

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Vicki Campbell	Accountant	accounting services	\$ -

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner,
 partner, shareholder, officer or director.